

|   | <u>Actual</u><br>15-16 | <u>Actual</u><br>16-17 | <u>Proposed</u><br>17-18 | <u>Notes</u>                                     |
|---|------------------------|------------------------|--------------------------|--|
| <b>Income</b>                             |                        |                        |                          |  |
| Bear Scare/Carnival Income                | 4,215                  | 4,543                  | 3,500                    |  |
| Box Tops                                  | 504                    | 349                    | 500                      |  |
| Collected Fees                            |                        |                        |                          |  |
| Enrichment fees collected                 | 6,522                  | 2,580                  | 6,000                    | Included flow through                            |
| <b>Total Collected Fees</b>               | <b>6,522</b>           | <b>2,580</b>           | <b>6,000</b>             |  |
| Fundraising Income                        |                        |                        |                          |  |
| Art Auction                               | 2,418                  | 1,606                  | 1,500                    |  |
| Bear Wear Sales                           | 198                    | -                      | -                        |  |
| Talent Show / Family Dance                | -                      | 350                    | 350                      |  |
| Fundraising Income - Other                | -                      | -                      | -                        |  |
| <b>Total Fundraising Income</b>           | <b>2,616</b>           | <b>8,377</b>           | <b>1,850</b>             |  |
| Interest Income                           | 45                     | 37                     | -                        |  |
| INTERMEC GRANTS                           | 4,000                  | -                      | -                        |  |
| Madrona Kids Fund                         | 47,943                 | 35,091                 | <b>40,000</b>            | *** Volunteers Needed! ***                       |
| Other Income                              | -                      | 1,705                  | 250                      |  |
| Scrip                                     | 28                     | -                      | -                        |  |
| <b>Total Income</b>                       | <b>65,873</b>          | <b>52,682</b>          | <b>52,100</b>            |  |
| <b>Expense</b>                            |                        |                        |                          |  |
| Art                                       | 66                     | 71                     | -                        |  |
| Bank charges                              | 552                    | 210                    | 250                      |  |
| Bear Facts/Copying Exp                    | 38                     | -                      | 100                      |  |
| Charitable Donations                      | -                      | -                      | -                        |  |
| Classroom Learning Materials              |                        |                        |                          |  |
| Subject to Use Tax                        | 347                    | 400                    | -                        |  |
| Classroom Learning Materials - Other      | 14,983                 | 13,287                 | <b>17,150</b>            |  |
| <b>Total Classroom Learning Materials</b> | <b>15,330</b>          | <b>13,686</b>          | <b>17,150</b>            |  |
| Copying - MIT copier expenses             | 1,598                  | 985                    | 1,000                    |  |
| Fun Run                                   | 305                    | 490                    | 500                      | *** Volunteer Needed! ***                        |
| Fund A Need                               | 9,000                  | 9,000                  | -                        |  |
| Bussing                                   | -                      | -                      | -                        |  |
| Fundraising Expenses                      | 300                    | -                      | -                        |  |
| Art Auction                               | -                      | -                      | 250                      |  |
| Madrona Kids Fund Expenses                | -                      | 283                    | 450                      |  |
| Green Madrona Program                     | 197                    | 253                    | 300                      | Club?  |
| Instructor Fees (1099)                    | 3,000                  | 6,500                  | 2,000                    | Music Booster                                    |
| Insurance                                 | 3,022                  | 2,124                  | 2,250                    |  |
| Library                                   | 447                    | 1,551                  | 1,250                    | Request for social justice books                 |
| Madrona school operating exp              | 3,008                  | -                      | 3,000                    |  |
| Math/Science Night                        | 1,366                  | 1,680                  | 2,000                    |  |
| Miscellaneous Expenses                    | 1,516                  | -                      | -                        |  |
| Parent Chair                              | 36                     | 443                    | 660                      |  |
| Music                                     | 5,197                  | 193                    | 5,000                    | Used full amount, recorded under Instructor Fees |
| NSF checks                                | 232                    | 295                    | 150                      | 2016-17 anomaly                                  |
| Postage and Shipping                      | 74                     | -                      | 75                       |  |
| Professional Services                     | 263                    | -                      | 500                      | Funds for assistance from Linda Hood             |
| <b>Programming</b>                        |                        |                        |                          |  |
| Madrona Dads                              | -                      | -                      | 125                      |  |
| Social Activities                         |                        |                        |                          |  |
| Bear Scare                                | 1,849                  | 1,775                  | 2,000                    |  |
| Miracle on Madrona                        | -                      | 150                    | -                        |  |
| MIT Meeting - VF                          | 74                     | 54                     | 100                      |  |
| Welcome Committee                         | -                      | -                      | -                        |  |
| Welcome Back Coffee                       | 93                     | 56                     | -                        |  |
| Social Activities - Other                 | -                      | 165                    | 300                      | Ice cream social                                 |
| <b>Total Social Activities</b>            | <b>2,017</b>           | <b>2,050</b>           | <b>2,525</b>             |  |
| Teacher Appreciation                      | 153                    | 156                    | 200                      |  |
| Volunteer Program Manager                 |                        |                        |                          |  |
| Payroll Expenses                          | 5,798                  | 6,528                  | <b>6,405</b>             |  |
| Volunteer Program Manager - Other         | 660                    | 10                     | 10                       |  |

|  |                     |                       |                 |                                       |
|--|---------------------|-----------------------|-----------------|---------------------------------------|
| <b>Total Volunteer Program Manager</b> | 6,458               | 6,538                 | 6,415           |                                       |
| <b>Volunteer support / supplies</b>    | <u>318</u>          | <u>567</u>            | <u>350</u>      | New printer last year                 |
| <b>Total Programming</b>               | 8,946               | 9,311                 | 9,615           |                                       |
| <b>Safety Committee</b>                | -                   | -                     | 100             |                                       |
| <b>Scholarships</b>                    |                     |                       |                 |                                       |
| <b>Academic</b>                        | 2,150               | 1,070                 | 1,500           | Camps, field trips, supplies          |
| <b>Cafeteria</b>                       | -                   | 200                   | 350             |                                       |
| <b>Madrona Joe Rice Alumni Scholar</b> | 2,000               |                       | 1,020           |                                       |
| <b>Scholarships - Other</b>            | <u>-</u>            | <u>-</u>              | <u>-</u>        |                                       |
| <b>Total Scholarships</b>              | 4,150               | 1,270                 | 2,870           |                                       |
| <b>Tax Preparer for Annual Return</b>  | 750                 | 1,350                 | 1,200           | Switch in IRS form from short to long |
| <b>Tech</b>                            | -                   | 5,121                 | 1,000           | Used carryover funds from prior year  |
| <b>Treasurer hardware + software</b>   | 915                 | 55                    | 250             |                                       |
| <b>Web Site Maintenance</b>            | <u>180</u>          | <u>135</u>            | <u>180</u>      |                                       |
| <b>Total Expense</b>                   | <u>60,486</u>       | <u>55,006</u>         | <u>52,100</u>   |                                       |
|  | <u>5,387</u>        | <u>(2,324)</u>        | <u>-</u>        |                                       |
|  | <u><u>5,387</u></u> | <u><u>(2,324)</u></u> | <u><u>-</u></u> |                                       |



